

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

**REVISED**  
**10/12/2012**

AFFECTED TAXING AGENCY: 30070 ROWLAND WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	7,081.86	0.00	7,081.86	0.00	7,081.86
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	214.73	0.00	214.73	0.00	214.73
TOTAL PASS THROUGH	0.00	0.00	0.00	7,296.59	0.00	7,296.59	0.00	7,296.59
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
WEST COVINA - CITYWIDE R.P.	0.00	0.00	0.00	155.37	0.00	155.37		155.37
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	155.37	0.00	155.37		155.37
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$7,451.96	\$0.00	\$7,451.96	\$0.00	\$7,451.96